

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	366,239	54.51%	201,469	29.99%	567,708	84.50%	104,134	15.50%	671,842	606	0	672,448
A	858	Staff & Operations Pass Through	54,544	35.01%	0	0.00%	54,544	35.01%	101,261	64.99%	155,805	(1)	0	155,804
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 420,782	50.84%	\$ 201,469	24.34%	\$ 622,252	75.18%	\$ 205,395	24.82%	\$ 827,647	\$ 605	\$ -	\$ 828,252
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	34,444	80.00%	34,444	80.00%	8,611	20.00%	43,055	0	0	43,055
B	811	IV-E - Foster Care	32,993	50.00%	32,993	50.00%	65,986	100.00%	0	0.00%	65,986	(0)	0	65,986
B	812	IV-E - Adoption Assistance	35,614	50.00%	35,614	50.00%	71,227	100.00%	0	0.00%	71,227	(0)	0	71,227
B	814	Fostering Futures Foster Care Assistance	2,928	50.00%	2,928	50.00%	5,855	100.00%	0	0.00%	5,855	0	0	5,855
B	817	Special Needs Adoption	0	0.00%	8,024	100.00%	8,024	100.00%	0	0.00%	8,024	0	0	8,024
Subtotal: Benefit Payments to Clients			\$ 71,534	36.85%	\$ 114,002	58.72%	\$ 185,536	95.56%	\$ 8,611	4.44%	\$ 194,147	\$ (0)	\$ -	\$ 194,147
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	718	84.00%	4	0.50%	723	84.50%	133	15.50%	855	(0)	0	855
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,085	84.50%	1,085	84.50%	199	15.50%	1,284	0	0	1,284
PS	833	Adult Services	5,682	80.00%	0	0.00%	5,682	80.00%	1,421	20.00%	7,103	0	0	7,103
PS	866	Family Preservation / Support - Purch Serv	13,745	75.00%	1,741	9.50%	15,485	84.50%	2,841	15.50%	18,326	0	0	18,326
PS	871	TANF/VIEW Working and Trans Child Care	(240)	50.00%	(240)	50.00%	(480)	100.00%	0	0.00%	(480)	0	0	(480)
PS	872	VIEW	1,278	6.20%	16,135	78.30%	17,413	84.50%	3,194	15.50%	20,607	(0)	0	20,607
PS	895	Adult Protective Services	1,141	84.50%	0	0.00%	1,141	84.50%	209	15.50%	1,350	0	0	1,350
Subtotal: Client Services Purchased by LDSSs			\$ 22,324	45.52%	\$ 18,725	38.18%	\$ 41,049	83.70%	\$ 7,996	16.30%	\$ 49,045	\$ (0)	\$ -	\$ 49,045
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 514,640	48.06%	\$ 334,196	31.21%	\$ 848,837	79.27%	\$ 222,002	20.73%	\$ 1,070,839	\$ 605	\$ -	\$ 1,071,444

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,073	50.00%	0	0.00%	24,073	50.00%	24,073	50.00%	48,145	0	36,482	84,627
Subtotal: Central Services Cost Allocation			\$ 24,073	50.00%	\$ -	0.00%	\$ 24,073	50.00%	\$ 24,073	50.00%	\$ 48,145	\$ -	\$ 36,482	\$ 84,627
Grand Totals: To Localities			\$ 538,713	48.14%	\$ 334,196	29.87%	\$ 872,909	78.01%	\$ 246,075	21.99%	\$ 1,118,984	\$ 605	\$ 36,482	\$ 1,156,071
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	63,775	69.72%	63,775	69.72%	27,698	30.28%	91,472	0	0	91,472
SW		Medicaid Benefits	3,391,378	50.00%	3,390,050	49.98%	6,781,428	99.98%	1,328	0.02%	6,782,756	0	0	6,782,756
SW		Supplemental Nutrition Assistance Program (SNAP)	1,138,630	100.00%	0	0.00%	1,138,630	100.00%	0	0.00%	1,138,630	0	0	1,138,630
SW		State & Local Health ⁵												
SW		Energy Assistance	185,752	100.00%	0	0.00%	185,752	100.00%	0	0.00%	185,752	0	0	185,752
SW		TANF/TANF UP	46,948	44.11%	59,486	55.89%	106,434	100.00%	0	0.00%	106,434	0	0	106,434
SW		FAMIS (Total Title XXI Expenditures)	159,654	88.00%	21,771	12.00%	181,425	100.00%	0	0.00%	181,425	0	0	181,425
SW		Child Care (VACMS) ⁶	5,607	74.75%	1,894	25.25%	7,501	100.00%	0	0.00%	7,501	0	0	7,501
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,927,969	58.02%	\$ 3,536,975	41.64%	\$ 8,464,944	99.66%	\$ 29,026	0.34%	\$ 8,493,970	\$ -	\$ -	\$ 8,493,970
Grand Totals: Social Services System			\$ 5,466,682	56.87%	\$ 3,871,171	40.27%	\$ 9,337,853	97.14%	\$ 275,100	2.86%	\$ 9,612,954	\$ 605	\$ 36,482	\$ 9,650,040